

October 14, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

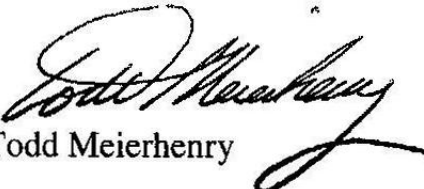
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Town of Warner
Water Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,


Todd Meierhenry

TVM:ts
Encl.

RECEIVED
OCT 15 2010
S.D. SEC. OF STATE

Town of Warner
Water Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Warner.
2. Designation of issue: Water Project Revenue Bond, Series 2009,
(Build America Bond-Direct Pay)
3. Date of issue: October 7, 2010.
4. Purpose of issue: Water Improvement 2009 Project will consist of construction
of a 100,000 gallon water tower and replacement of water meters for the system.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$444,000.
7. Paying dates of principal and interest:

See attached Schedule.

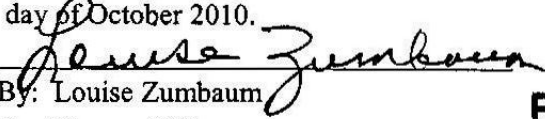
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay) is true and correct on this 7th day of October 2010.


By: Louise Zumbaum
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

OCT 15 2010

S.D. SEC. OF STATE

2076030

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable 11/7/2010 or any payment date thereafter.

Issue Date
10/7/10

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	11/7/10	3.7500%	444,000.00	444,000.00	(1,790.00)	(1,387.50)	(402.50)	(\$485.63)
2	12/7/10	3.7500%	443,600.28	443,597.50	(1,790.00)	(1,386.24)	(403.76)	(\$485.18)
3	1/7/11	3.7500%	443,199.32	443,193.74	(1,790.00)	(1,384.98)	(405.02)	(\$484.74)
4	2/7/11	3.7500%	442,797.10	442,788.72	(1,790.00)	(1,383.71)	(406.29)	(\$484.30)
5	3/7/11	3.7500%	442,393.63	442,382.44	(1,790.00)	(1,382.45)	(407.55)	(\$483.86)
6	4/7/11	3.7500%	441,988.89	441,974.88	(1,790.00)	(1,381.17)	(408.83)	(\$483.41)
7	5/7/11	3.7500%	441,582.89	441,566.05	(1,790.00)	(1,379.89)	(410.11)	(\$482.96)
8	6/7/11	3.7500%	441,175.62	441,155.95	(1,790.00)	(1,378.61)	(411.39)	(\$482.51)
9	7/7/11	3.7500%	440,767.08	440,744.56	(1,790.00)	(1,377.33)	(412.67)	(\$482.06)
10	8/7/11	3.7500%	440,357.26	440,331.89	(1,790.00)	(1,376.04)	(413.96)	(\$481.61)
11	9/7/11	3.7500%	439,946.16	439,917.92	(1,790.00)	(1,374.74)	(415.26)	(\$481.16)
12	10/7/11	3.7500%	439,533.78	439,502.67	(1,790.00)	(1,373.45)	(416.55)	(\$480.71)
13	11/7/11	3.7500%	439,120.11	439,086.11	(1,790.00)	(1,372.14)	(417.86)	(\$480.25)
14	12/7/11	3.7500%	438,705.14	438,668.26	(1,790.00)	(1,370.84)	(419.16)	(\$479.79)
15	1/7/12	3.7500%	438,288.88	438,249.10	(1,790.00)	(1,369.53)	(420.47)	(\$479.33)
16	2/7/12	3.7500%	437,871.32	437,828.62	(1,790.00)	(1,368.21)	(421.79)	(\$478.88)
17	3/7/12	3.7500%	437,452.45	437,406.84	(1,790.00)	(1,366.90)	(423.10)	(\$478.41)
18	4/7/12	3.7500%	437,032.27	436,983.74	(1,790.00)	(1,365.57)	(424.43)	(\$477.95)
19	5/7/12	3.7500%	436,610.78	436,559.31	(1,790.00)	(1,364.25)	(425.75)	(\$477.49)
20	6/7/12	3.7500%	436,187.98	436,133.56	(1,790.00)	(1,362.92)	(427.08)	(\$477.02)
21	7/7/12	3.7500%	435,763.85	435,706.47	(1,790.00)	(1,361.58)	(428.42)	(\$476.55)
22	8/7/12	3.7500%	435,338.40	435,278.06	(1,790.00)	(1,360.24)	(429.76)	(\$476.09)
23	9/7/12	3.7500%	434,911.61	434,848.30	(1,790.00)	(1,358.90)	(431.10)	(\$475.62)
24	10/7/12	3.7500%	434,483.50	434,417.20	(1,790.00)	(1,357.55)	(432.45)	(\$475.14)
25	11/7/12	3.7500%	434,054.04	433,984.76	(1,790.00)	(1,356.20)	(433.80)	(\$474.67)
26	12/7/12	3.7500%	433,623.25	433,550.96	(1,790.00)	(1,354.85)	(435.15)	(\$474.20)
27	1/7/13	3.7500%	433,191.10	433,115.80	(1,790.00)	(1,353.49)	(436.51)	(\$473.72)
28	2/7/13	3.7500%	432,757.61	432,679.29	(1,790.00)	(1,352.12)	(437.88)	(\$473.24)
29	3/7/13	3.7500%	432,322.76	432,241.41	(1,790.00)	(1,350.75)	(439.25)	(\$472.76)
30	4/7/13	3.7500%	431,886.56	431,802.17	(1,790.00)	(1,349.38)	(440.62)	(\$472.28)
31	5/7/13	3.7500%	431,448.99	431,361.55	(1,790.00)	(1,348.00)	(442.00)	(\$471.80)
32	6/7/13	3.7500%	431,010.05	430,919.56	(1,790.00)	(1,346.62)	(443.38)	(\$471.32)
33	7/7/13	3.7500%	430,569.74	430,476.18	(1,790.00)	(1,345.24)	(444.76)	(\$470.83)
34	8/7/13	3.7500%	430,128.05	430,031.42	(1,790.00)	(1,343.85)	(446.15)	(\$470.35)
35	9/7/13	3.7500%	429,684.99	429,585.27	(1,790.00)	(1,342.45)	(447.55)	(\$469.86)
36	10/7/13	3.7500%	429,240.54	429,137.72	(1,790.00)	(1,341.06)	(448.94)	(\$469.37)
37	11/7/13	3.7500%	428,794.70	428,688.77	(1,790.00)	(1,339.65)	(450.35)	(\$468.88)
38	12/7/13	3.7500%	428,347.47	428,238.43	(1,790.00)	(1,338.25)	(451.75)	(\$468.39)
39	1/7/14	3.7500%	427,898.84	427,786.67	(1,790.00)	(1,336.83)	(453.17)	(\$467.89)
40	2/7/14	3.7500%	427,448.81	427,333.51	(1,790.00)	(1,335.42)	(454.58)	(\$467.40)
41	3/7/14	3.7500%	426,997.37	426,878.92	(1,790.00)	(1,334.00)	(456.00)	(\$466.90)
42	4/7/14	3.7500%	426,544.52	426,422.92	(1,790.00)	(1,332.57)	(457.43)	(\$466.40)
43	5/7/14	3.7500%	426,090.26	425,965.49	(1,790.00)	(1,331.14)	(458.86)	(\$465.90)
44	6/7/14	3.7500%	425,634.57	425,506.63	(1,790.00)	(1,329.71)	(460.29)	(\$465.40)
45	7/7/14	3.7500%	425,177.47	425,046.34	(1,790.00)	(1,328.27)	(461.73)	(\$464.89)
46	8/7/14	3.7500%	424,718.93	424,584.61	(1,790.00)	(1,326.83)	(463.17)	(\$464.39)
47	9/7/14	3.7500%	424,258.96	424,121.44	(1,790.00)	(1,325.38)	(464.62)	(\$463.88)
48	10/7/14	3.7500%	423,797.55	423,656.82	(1,790.00)	(1,323.93)	(466.07)	(\$463.37)
49	11/7/14	3.7500%	423,334.71	423,190.75	(1,790.00)	(1,322.47)	(467.53)	(\$462.86)
50	12/7/14	3.7500%	422,870.41	422,723.22	(1,790.00)	(1,321.01)	(468.99)	(\$462.35)
51	1/7/15	3.7500%	422,404.67	422,254.23	(1,790.00)	(1,319.54)	(470.46)	(\$461.84)
52	2/7/15	3.7500%	421,937.47	421,783.77	(1,790.00)	(1,318.07)	(471.93)	(\$461.33)
53	3/7/15	3.7500%	421,468.80	421,311.85	(1,790.00)	(1,316.60)	(473.40)	(\$460.81)
54	4/7/15	3.7500%	420,998.68	420,838.44	(1,790.00)	(1,315.12)	(474.88)	(\$460.29)
55	5/7/15	3.7500%	420,527.08	420,363.57	(1,790.00)	(1,313.64)	(476.36)	(\$459.77)
56	6/7/15	3.7500%	420,054.02	419,887.20	(1,790.00)	(1,312.15)	(477.85)	(\$459.25)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable 11/7/2010 or any payment date thereafter.

<div>Issue Date</div> <div>10/7/10</div>								
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	7/7/15	3.7500%	419,579.47	419,409.35	(1,790.00)	(1,310.65)	(479.35)	(\$458.73)
58	8/7/15	3.7500%	419,103.44	418,930.00	(1,790.00)	(1,309.16)	(480.84)	(\$458.20)
59	9/7/15	3.7500%	418,625.92	418,449.16	(1,790.00)	(1,307.65)	(482.35)	(\$457.68)
60	10/7/15	3.7500%	418,146.91	417,966.81	(1,790.00)	(1,306.15)	(483.85)	(\$457.15)
61	11/7/15	3.7500%	417,666.41	417,482.96	(1,790.00)	(1,304.63)	(485.37)	(\$456.62)
62	12/7/15	3.7500%	417,184.40	416,997.59	(1,790.00)	(1,303.12)	(486.88)	(\$456.09)
63	1/7/16	3.7500%	416,700.88	416,510.71	(1,790.00)	(1,301.60)	(488.40)	(\$455.56)
64	2/7/16	3.7500%	416,215.86	416,022.31	(1,790.00)	(1,300.07)	(489.93)	(\$455.02)
65	3/7/16	3.7500%	415,729.32	415,532.38	(1,790.00)	(1,298.54)	(491.46)	(\$454.49)
66	4/7/16	3.7500%	415,241.26	415,040.92	(1,790.00)	(1,297.00)	(493.00)	(\$453.95)
67	5/7/16	3.7500%	414,751.67	414,547.92	(1,790.00)	(1,295.46)	(494.54)	(\$453.41)
68	6/7/16	3.7500%	414,260.55	414,053.38	(1,790.00)	(1,293.92)	(496.08)	(\$452.87)
69	7/7/16	3.7500%	413,767.90	413,557.30	(1,790.00)	(1,292.37)	(497.63)	(\$452.33)
70	8/7/16	3.7500%	413,273.71	413,059.66	(1,790.00)	(1,290.81)	(499.19)	(\$451.78)
71	9/7/16	3.7500%	412,777.98	412,560.48	(1,790.00)	(1,289.25)	(500.75)	(\$451.24)
72	10/7/16	3.7500%	412,280.69	412,059.73	(1,790.00)	(1,287.69)	(502.31)	(\$450.69)
73	11/7/16	3.7500%	411,781.85	411,557.41	(1,790.00)	(1,286.12)	(503.88)	(\$450.14)
74	12/7/16	3.7500%	411,281.46	411,053.53	(1,790.00)	(1,284.54)	(505.46)	(\$449.59)
75	1/7/17	3.7500%	410,779.50	410,548.07	(1,790.00)	(1,282.96)	(507.04)	(\$449.04)
76	2/7/17	3.7500%	410,275.97	410,041.04	(1,790.00)	(1,281.38)	(508.62)	(\$448.48)
77	3/7/17	3.7500%	409,770.86	409,532.41	(1,790.00)	(1,279.79)	(510.21)	(\$447.93)
78	4/7/17	3.7500%	409,264.18	409,022.20	(1,790.00)	(1,278.19)	(511.81)	(\$447.37)
79	5/7/17	3.7500%	408,755.92	408,510.40	(1,790.00)	(1,276.60)	(513.41)	(\$446.81)
80	6/7/17	3.7500%	408,246.06	407,996.99	(1,790.00)	(1,274.99)	(515.01)	(\$446.25)
81	7/7/17	3.7500%	407,734.62	407,481.98	(1,790.00)	(1,273.38)	(516.62)	(\$445.68)
82	8/7/17	3.7500%	407,221.57	406,965.36	(1,790.00)	(1,271.77)	(518.23)	(\$445.12)
83	9/7/17	3.7500%	406,706.92	406,447.13	(1,790.00)	(1,270.15)	(519.85)	(\$444.55)
84	10/7/17	3.7500%	406,190.67	405,927.28	(1,790.00)	(1,268.52)	(521.48)	(\$443.98)
85	11/7/17	3.7500%	405,672.80	405,405.80	(1,790.00)	(1,266.89)	(523.11)	(\$443.41)
86	12/7/17	3.7500%	405,153.31	404,882.69	(1,790.00)	(1,265.26)	(524.74)	(\$442.84)
87	1/7/18	3.7500%	404,632.20	404,357.95	(1,790.00)	(1,263.62)	(526.38)	(\$442.27)
88	2/7/18	3.7500%	404,109.46	403,831.57	(1,790.00)	(1,261.97)	(528.03)	(\$441.69)
89	3/7/18	3.7500%	403,585.09	403,303.54	(1,790.00)	(1,260.32)	(529.68)	(\$441.11)
90	4/7/18	3.7500%	403,059.07	402,773.87	(1,790.00)	(1,258.67)	(531.33)	(\$440.53)
91	5/7/18	3.7500%	402,531.42	402,242.54	(1,790.00)	(1,257.01)	(532.99)	(\$439.95)
92	6/7/18	3.7500%	402,002.11	401,709.54	(1,790.00)	(1,255.34)	(534.66)	(\$439.37)
93	7/7/18	3.7500%	401,471.15	401,174.89	(1,790.00)	(1,253.67)	(536.33)	(\$438.79)
94	8/7/18	3.7500%	400,938.54	400,638.56	(1,790.00)	(1,252.00)	(538.00)	(\$438.20)
95	9/7/18	3.7500%	400,404.25	400,100.55	(1,790.00)	(1,250.31)	(539.69)	(\$437.61)
96	10/7/18	3.7500%	399,868.30	399,560.87	(1,790.00)	(1,248.63)	(541.37)	(\$437.02)
97	11/7/18	3.7500%	399,330.67	399,019.49	(1,790.00)	(1,246.94)	(543.06)	(\$436.43)
98	12/7/18	3.7500%	398,791.37	398,476.43	(1,790.00)	(1,245.24)	(544.76)	(\$435.83)
99	1/7/19	3.7500%	398,250.38	397,931.67	(1,790.00)	(1,243.54)	(546.46)	(\$435.24)
100	2/7/19	3.7500%	397,707.69	397,385.21	(1,790.00)	(1,241.83)	(548.17)	(\$434.64)
101	3/7/19	3.7500%	397,163.31	396,837.03	(1,790.00)	(1,240.12)	(549.88)	(\$434.04)
102	4/7/19	3.7500%	396,617.23	396,287.15	(1,790.00)	(1,238.40)	(551.60)	(\$433.44)
103	5/7/19	3.7500%	396,069.45	395,735.55	(1,790.00)	(1,236.67)	(553.33)	(\$432.84)
104	6/7/19	3.7500%	395,519.95	395,182.22	(1,790.00)	(1,234.94)	(555.06)	(\$432.23)
105	7/7/19	3.7500%	394,968.73	394,627.17	(1,790.00)	(1,233.21)	(556.79)	(\$431.62)
106	8/7/19	3.7500%	394,415.79	394,070.38	(1,790.00)	(1,231.47)	(558.53)	(\$431.01)
107	9/7/19	3.7500%	393,861.13	393,511.85	(1,790.00)	(1,229.72)	(560.28)	(\$430.40)
108	10/7/19	3.7500%	393,304.73	392,951.57	(1,790.00)	(1,227.97)	(562.03)	(\$429.79)
109	11/7/19	3.7500%	392,746.59	392,389.54	(1,790.00)	(1,226.22)	(563.78)	(\$429.18)
110	12/7/19	3.7500%	392,186.71	391,825.76	(1,790.00)	(1,224.46)	(565.54)	(\$428.56)
111	1/7/20	3.7500%	391,625.08	391,260.22	(1,790.00)	(1,222.69)	(567.31)	(\$427.94)
112	2/7/20	3.7500%	391,061.69	390,692.90	(1,790.00)	(1,220.92)	(569.08)	(\$427.32)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable 11/7/2010 or any payment date thereafter.

Issue Date
10/7/10

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	3/7/20	3.7500%	390,496.54	390,123.82	(1,790.00)	(1,219.14)	(570.86)	(\$426.70)
114	4/7/20	3.7500%	389,929.63	389,552.96	(1,790.00)	(1,217.35)	(572.65)	(\$426.07)
115	5/7/20	3.7500%	389,360.94	388,980.31	(1,790.00)	(1,215.56)	(574.44)	(\$425.45)
116	6/7/20	3.7500%	388,790.48	388,405.87	(1,790.00)	(1,213.77)	(576.23)	(\$424.82)
117	7/7/20	3.7500%	388,218.23	387,829.64	(1,790.00)	(1,211.97)	(578.03)	(\$424.19)
118	8/7/20	3.7500%	387,644.20	387,251.61	(1,790.00)	(1,210.16)	(579.84)	(\$423.56)
119	9/7/20	3.7500%	387,068.37	386,671.77	(1,790.00)	(1,208.35)	(581.65)	(\$422.92)
120	10/7/20	3.7500%	386,490.75	386,090.12	(1,790.00)	(1,206.53)	(583.47)	(\$422.29)
121	11/7/20	3.7500%	385,911.32	385,506.65	(1,790.00)	(1,204.71)	(585.29)	(\$421.65)
122	12/7/20	3.7500%	385,330.07	384,921.36	(1,790.00)	(1,202.88)	(587.12)	(\$421.01)
123	1/7/21	3.7500%	384,747.01	384,334.24	(1,790.00)	(1,201.04)	(588.96)	(\$420.37)
124	2/7/21	3.7500%	384,162.13	383,745.28	(1,790.00)	(1,199.20)	(590.80)	(\$419.72)
125	3/7/21	3.7500%	383,575.42	383,154.49	(1,790.00)	(1,197.36)	(592.64)	(\$419.08)
126	4/7/21	3.7500%	382,986.88	382,561.85	(1,790.00)	(1,195.51)	(594.49)	(\$418.43)
127	5/7/21	3.7500%	382,396.50	381,967.35	(1,790.00)	(1,193.65)	(596.35)	(\$417.78)
128	6/7/21	3.7500%	381,804.27	381,371.00	(1,790.00)	(1,191.78)	(598.22)	(\$417.12)
129	7/7/21	3.7500%	381,210.20	380,772.78	(1,790.00)	(1,189.91)	(600.09)	(\$416.47)
130	8/7/21	3.7500%	380,614.26	380,172.70	(1,790.00)	(1,188.04)	(601.96)	(\$415.81)
131	9/7/21	3.7500%	380,016.47	379,570.74	(1,790.00)	(1,186.16)	(603.84)	(\$415.16)
132	10/7/21	3.7500%	379,416.80	378,966.90	(1,790.00)	(1,184.27)	(605.73)	(\$414.50)
133	11/7/21	3.7500%	378,815.26	378,361.17	(1,790.00)	(1,182.38)	(607.62)	(\$413.83)
134	12/7/21	3.7500%	378,211.85	377,753.55	(1,790.00)	(1,180.48)	(609.52)	(\$413.17)
135	1/7/22	3.7500%	377,606.54	377,144.03	(1,790.00)	(1,178.58)	(611.42)	(\$412.50)
136	2/7/22	3.7500%	376,999.35	376,532.60	(1,790.00)	(1,176.66)	(613.34)	(\$411.83)
137	3/7/22	3.7500%	376,390.26	375,919.27	(1,790.00)	(1,174.75)	(615.25)	(\$411.16)
138	4/7/22	3.7500%	375,779.26	375,304.01	(1,790.00)	(1,172.83)	(617.18)	(\$410.49)
139	5/7/22	3.7500%	375,166.35	374,686.84	(1,790.00)	(1,170.90)	(619.10)	(\$409.81)
140	6/7/22	3.7500%	374,551.53	374,067.74	(1,790.00)	(1,168.96)	(621.04)	(\$409.14)
141	7/7/22	3.7500%	373,934.79	373,446.70	(1,790.00)	(1,167.02)	(622.98)	(\$408.46)
142	8/7/22	3.7500%	373,316.12	372,823.72	(1,790.00)	(1,165.07)	(624.93)	(\$407.78)
143	9/7/22	3.7500%	372,695.52	372,198.79	(1,790.00)	(1,163.12)	(626.88)	(\$407.09)
144	10/7/22	3.7500%	372,072.98	371,571.91	(1,790.00)	(1,161.16)	(628.84)	(\$406.41)
145	11/7/22	3.7500%	371,448.49	370,943.08	(1,790.00)	(1,159.20)	(630.80)	(\$405.72)
146	12/7/22	3.7500%	370,822.05	370,312.27	(1,790.00)	(1,157.23)	(632.77)	(\$405.03)
147	1/7/23	3.7500%	370,193.66	369,679.50	(1,790.00)	(1,155.25)	(634.75)	(\$404.34)
148	2/7/23	3.7500%	369,563.30	369,044.75	(1,790.00)	(1,153.26)	(636.74)	(\$403.64)
149	3/7/23	3.7500%	368,930.97	368,408.01	(1,790.00)	(1,151.28)	(638.73)	(\$402.95)
150	4/7/23	3.7500%	368,296.66	367,769.29	(1,790.00)	(1,149.28)	(640.72)	(\$402.25)
151	5/7/23	3.7500%	367,660.37	367,128.57	(1,790.00)	(1,147.28)	(642.72)	(\$401.55)
152	6/7/23	3.7500%	367,022.09	366,485.84	(1,790.00)	(1,145.27)	(644.73)	(\$400.84)
153	7/7/23	3.7500%	366,381.82	365,841.11	(1,790.00)	(1,143.25)	(646.75)	(\$400.14)
154	8/7/23	3.7500%	365,739.55	365,194.36	(1,790.00)	(1,141.23)	(648.77)	(\$399.43)
155	9/7/23	3.7500%	365,095.27	364,545.60	(1,790.00)	(1,139.21)	(650.80)	(\$398.72)
156	10/7/23	3.7500%	364,448.98	363,894.80	(1,790.00)	(1,137.17)	(652.83)	(\$398.01)
157	11/7/23	3.7500%	363,800.67	363,241.97	(1,790.00)	(1,135.13)	(654.87)	(\$397.30)
158	12/7/23	3.7500%	363,150.33	362,587.10	(1,790.00)	(1,133.08)	(656.92)	(\$396.58)
159	1/7/24	3.7500%	362,497.96	361,930.19	(1,790.00)	(1,131.03)	(658.97)	(\$395.86)
160	2/7/24	3.7500%	361,843.55	361,271.22	(1,790.00)	(1,128.97)	(661.03)	(\$395.14)
161	3/7/24	3.7500%	361,187.09	360,610.19	(1,790.00)	(1,126.91)	(663.09)	(\$394.42)
162	4/7/24	3.7500%	360,528.59	359,947.10	(1,790.00)	(1,124.83)	(665.17)	(\$393.69)
163	5/7/24	3.7500%	359,868.02	359,281.94	(1,790.00)	(1,122.76)	(667.24)	(\$392.96)
164	6/7/24	3.7500%	359,205.40	358,614.69	(1,790.00)	(1,120.67)	(669.33)	(\$392.23)
165	7/7/24	3.7500%	358,540.70	357,945.36	(1,790.00)	(1,118.58)	(671.42)	(\$391.50)
166	8/7/24	3.7500%	357,873.92	357,273.94	(1,790.00)	(1,116.48)	(673.52)	(\$390.77)
167	9/7/24	3.7500%	357,205.06	356,600.42	(1,790.00)	(1,114.38)	(675.62)	(\$390.03)
168	10/7/24	3.7500%	356,534.11	355,924.80	(1,790.00)	(1,112.27)	(677.74)	(\$389.29)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable 11/7/2010 or any payment date thereafter.

<div> <div>Issue Date</div> <div>10/7/10</div> </div>								
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	11/7/24	3.7500%	355,861.07	355,247.06	(1,790.00)	(1,110.15)	(679.85)	(\$388.55)
170	12/7/24	3.7500%	355,185.92	354,567.21	(1,790.00)	(1,108.02)	(681.98)	(\$387.81)
171	1/7/25	3.7500%	354,508.66	353,885.23	(1,790.00)	(1,105.89)	(684.11)	(\$387.06)
172	2/7/25	3.7500%	353,829.28	353,201.12	(1,790.00)	(1,103.75)	(686.25)	(\$386.31)
173	3/7/25	3.7500%	353,147.78	352,514.88	(1,790.00)	(1,101.61)	(688.39)	(\$385.56)
174	4/7/25	3.7500%	352,464.15	351,826.49	(1,790.00)	(1,099.46)	(690.54)	(\$384.81)
175	5/7/25	3.7500%	351,778.39	351,135.95	(1,790.00)	(1,097.30)	(692.70)	(\$384.05)
176	6/7/25	3.7500%	351,090.48	350,443.24	(1,790.00)	(1,095.14)	(694.86)	(\$383.30)
177	7/7/25	3.7500%	350,400.42	349,748.38	(1,790.00)	(1,092.96)	(697.04)	(\$382.54)
178	8/7/25	3.7500%	349,708.21	349,051.34	(1,790.00)	(1,090.79)	(699.21)	(\$381.77)
179	9/7/25	3.7500%	349,013.83	348,352.13	(1,790.00)	(1,088.60)	(701.40)	(\$381.01)
180	10/7/25	3.7500%	348,317.28	347,650.73	(1,790.00)	(1,086.41)	(703.59)	(\$380.24)
181	11/7/25	3.7500%	347,618.56	346,947.14	(1,790.00)	(1,084.21)	(705.79)	(\$379.47)
182	12/7/25	3.7500%	346,917.65	346,241.35	(1,790.00)	(1,082.00)	(708.00)	(\$378.70)
183	1/7/26	3.7500%	346,214.55	345,533.35	(1,790.00)	(1,079.79)	(710.21)	(\$377.93)
184	2/7/26	3.7500%	345,509.26	344,823.14	(1,790.00)	(1,077.57)	(712.43)	(\$377.15)
185	3/7/26	3.7500%	344,801.76	344,110.72	(1,790.00)	(1,075.35)	(714.65)	(\$376.37)
186	4/7/26	3.7500%	344,092.05	343,396.06	(1,790.00)	(1,073.11)	(716.89)	(\$375.59)
187	5/7/26	3.7500%	343,380.12	342,679.17	(1,790.00)	(1,070.87)	(719.13)	(\$374.81)
188	6/7/26	3.7500%	342,665.97	341,960.05	(1,790.00)	(1,068.63)	(721.37)	(\$374.02)
189	7/7/26	3.7500%	341,949.59	341,238.67	(1,790.00)	(1,066.37)	(723.63)	(\$373.23)
190	8/7/26	3.7500%	341,230.96	340,515.04	(1,790.00)	(1,064.11)	(725.89)	(\$372.44)
191	9/7/26	3.7500%	340,510.09	339,789.15	(1,790.00)	(1,061.84)	(728.16)	(\$371.64)
192	10/7/26	3.7500%	339,786.97	339,060.99	(1,790.00)	(1,059.57)	(730.43)	(\$370.85)
193	11/7/26	3.7500%	339,061.59	338,330.56	(1,790.00)	(1,057.28)	(732.72)	(\$370.05)
194	12/7/26	3.7500%	338,333.94	337,597.84	(1,790.00)	(1,054.99)	(735.01)	(\$369.25)
195	1/7/27	3.7500%	337,604.02	336,862.84	(1,790.00)	(1,052.70)	(737.30)	(\$368.44)
196	2/7/27	3.7500%	336,871.82	336,125.53	(1,790.00)	(1,050.39)	(739.61)	(\$367.64)
197	3/7/27	3.7500%	336,137.33	335,385.92	(1,790.00)	(1,048.08)	(741.92)	(\$366.83)
198	4/7/27	3.7500%	335,400.54	334,644.01	(1,790.00)	(1,045.76)	(744.24)	(\$366.02)
199	5/7/27	3.7500%	334,661.45	333,899.77	(1,790.00)	(1,043.44)	(746.56)	(\$365.20)
200	6/7/27	3.7500%	333,920.05	333,153.20	(1,790.00)	(1,041.10)	(748.90)	(\$364.39)
201	7/7/27	3.7500%	333,176.34	332,404.31	(1,790.00)	(1,038.76)	(751.24)	(\$363.57)
202	8/7/27	3.7500%	332,430.30	331,653.07	(1,790.00)	(1,036.42)	(753.58)	(\$362.75)
203	9/7/27	3.7500%	331,681.93	330,899.49	(1,790.00)	(1,034.06)	(755.94)	(\$361.92)
204	10/7/27	3.7500%	330,931.22	330,143.55	(1,790.00)	(1,031.70)	(758.30)	(\$361.09)
205	11/7/27	3.7500%	330,178.16	329,385.25	(1,790.00)	(1,029.33)	(760.67)	(\$360.27)
206	12/7/27	3.7500%	329,422.75	328,624.58	(1,790.00)	(1,026.95)	(763.05)	(\$359.43)
207	1/7/28	3.7500%	328,664.99	327,861.53	(1,790.00)	(1,024.57)	(765.43)	(\$358.60)
208	2/7/28	3.7500%	327,904.85	327,096.10	(1,790.00)	(1,022.18)	(767.82)	(\$357.76)
209	3/7/28	3.7500%	327,142.34	326,328.27	(1,790.00)	(1,019.78)	(770.22)	(\$356.92)
210	4/7/28	3.7500%	326,377.44	325,558.05	(1,790.00)	(1,017.37)	(772.63)	(\$356.08)
211	5/7/28	3.7500%	325,610.15	324,785.42	(1,790.00)	(1,014.95)	(775.05)	(\$355.23)
212	6/7/28	3.7500%	324,840.47	324,010.37	(1,790.00)	(1,012.53)	(777.47)	(\$354.39)
213	7/7/28	3.7500%	324,068.38	323,232.90	(1,790.00)	(1,010.10)	(779.90)	(\$353.54)
214	8/7/28	3.7500%	323,293.88	322,453.00	(1,790.00)	(1,007.67)	(782.33)	(\$352.68)
215	9/7/28	3.7500%	322,516.96	321,670.67	(1,790.00)	(1,005.22)	(784.78)	(\$351.83)
216	10/7/28	3.7500%	321,737.61	320,885.89	(1,790.00)	(1,002.77)	(787.23)	(\$350.97)
217	11/7/28	3.7500%	320,955.82	320,098.66	(1,790.00)	(1,000.31)	(789.69)	(\$350.11)
218	12/7/28	3.7500%	320,171.59	319,308.97	(1,790.00)	(997.84)	(792.16)	(\$349.24)
219	1/7/29	3.7500%	319,384.91	318,516.81	(1,790.00)	(995.37)	(794.64)	(\$348.38)
220	2/7/29	3.7500%	318,595.78	317,722.17	(1,790.00)	(992.88)	(797.12)	(\$347.51)
221	3/7/29	3.7500%	317,804.17	316,925.06	(1,790.00)	(990.39)	(799.61)	(\$346.64)
222	4/7/29	3.7500%	317,010.10	316,125.45	(1,790.00)	(987.89)	(802.11)	(\$345.76)
223	5/7/29	3.7500%	316,213.54	315,323.34	(1,790.00)	(985.39)	(804.61)	(\$344.88)
224	6/7/29	3.7500%	315,414.49	314,518.72	(1,790.00)	(982.87)	(807.13)	(\$344.00)

FIXED RATE BOND DEBT SERVICE SCHEDULE

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Issue Date
10/7/10

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	7/7/29	3.7500%	314,612.94	313,711.59	(1,790.00)	(980.35)	(809.65)	(\$343.12)
226	8/7/29	3.7500%	313,808.89	312,901.94	(1,790.00)	(977.82)	(812.18)	(\$342.24)
227	9/7/29	3.7500%	313,002.33	312,089.76	(1,790.00)	(975.28)	(814.72)	(\$341.35)
228	10/7/29	3.7500%	312,193.25	311,275.04	(1,790.00)	(972.73)	(817.27)	(\$340.46)
229	11/7/29	3.7500%	311,381.64	310,457.78	(1,790.00)	(970.18)	(819.82)	(\$339.56)
230	12/7/29	3.7500%	310,567.49	309,637.96	(1,790.00)	(967.62)	(822.38)	(\$338.67)
231	1/7/30	3.7500%	309,750.80	308,815.58	(1,790.00)	(965.05)	(824.95)	(\$337.77)
232	2/7/30	3.7500%	308,931.55	307,990.62	(1,790.00)	(962.47)	(827.53)	(\$336.86)
233	3/7/30	3.7500%	308,109.75	307,163.10	(1,790.00)	(959.88)	(830.12)	(\$335.96)
234	4/7/30	3.7500%	307,285.37	306,332.98	(1,790.00)	(957.29)	(832.71)	(\$335.05)
235	5/7/30	3.7500%	306,458.43	305,500.27	(1,790.00)	(954.69)	(835.31)	(\$334.14)
236	6/7/30	3.7500%	305,628.89	304,664.96	(1,790.00)	(952.08)	(837.92)	(\$333.23)
237	7/7/30	3.7500%	304,796.77	303,827.04	(1,790.00)	(949.46)	(840.54)	(\$332.31)
238	8/7/30	3.7500%	303,962.04	302,986.50	(1,790.00)	(946.83)	(843.17)	(\$331.39)
239	9/7/30	3.7500%	303,124.71	302,143.33	(1,790.00)	(944.20)	(845.80)	(\$330.47)
240	10/7/30	3.7500%	302,284.76	301,297.53	(1,790.00)	(941.55)	(848.45)	(\$329.54)
241	11/7/30	3.7500%	301,442.18	300,449.08	(1,790.00)	(938.90)	(851.10)	(\$328.62)
242	12/7/30	3.7500%	300,596.97	299,597.99	(1,790.00)	(936.24)	(853.76)	(\$327.69)
243	1/7/31	3.7500%	299,749.12	298,744.23	(1,790.00)	(933.58)	(856.42)	(\$326.75)
244	2/7/31	3.7500%	298,898.62	297,887.80	(1,790.00)	(930.90)	(859.10)	(\$325.81)
245	3/7/31	3.7500%	298,045.47	297,028.70	(1,790.00)	(928.21)	(861.79)	(\$324.88)
246	4/7/31	3.7500%	297,189.64	296,166.92	(1,790.00)	(925.52)	(864.48)	(\$323.93)
247	5/7/31	3.7500%	296,331.14	295,302.44	(1,790.00)	(922.82)	(867.18)	(\$322.99)
248	6/7/31	3.7500%	295,469.96	294,435.26	(1,790.00)	(920.11)	(869.89)	(\$322.04)
249	7/7/31	3.7500%	294,606.09	293,565.37	(1,790.00)	(917.39)	(872.61)	(\$321.09)
250	8/7/31	3.7500%	293,739.52	292,692.76	(1,790.00)	(914.66)	(875.34)	(\$320.13)
251	9/7/31	3.7500%	292,870.24	291,817.43	(1,790.00)	(911.93)	(878.07)	(\$319.18)
252	10/7/31	3.7500%	291,998.25	290,939.36	(1,790.00)	(909.19)	(880.81)	(\$318.21)
253	11/7/31	3.7500%	291,123.52	290,058.54	(1,790.00)	(906.43)	(883.57)	(\$317.25)
254	12/7/31	3.7500%	290,246.07	289,174.98	(1,790.00)	(903.67)	(886.33)	(\$316.29)
255	1/7/32	3.7500%	289,365.87	288,288.65	(1,790.00)	(900.90)	(889.10)	(\$315.32)
256	2/7/32	3.7500%	288,482.93	287,399.55	(1,790.00)	(898.12)	(891.88)	(\$314.34)
257	3/7/32	3.7500%	287,597.22	286,507.67	(1,790.00)	(895.34)	(894.66)	(\$313.37)
258	4/7/32	3.7500%	286,708.75	285,613.01	(1,790.00)	(892.54)	(897.46)	(\$312.39)
259	5/7/32	3.7500%	285,817.50	284,715.55	(1,790.00)	(889.74)	(900.26)	(\$311.41)
260	6/7/32	3.7500%	284,923.46	283,815.29	(1,790.00)	(886.92)	(903.08)	(\$310.42)
261	7/7/32	3.7500%	284,026.63	282,912.21	(1,790.00)	(884.10)	(905.90)	(\$309.44)
262	8/7/32	3.7500%	283,127.00	282,006.31	(1,790.00)	(881.27)	(908.73)	(\$308.44)
263	9/7/32	3.7500%	282,224.55	281,097.58	(1,790.00)	(878.43)	(911.57)	(\$307.45)
264	10/7/32	3.7500%	281,319.29	280,186.01	(1,790.00)	(875.58)	(914.42)	(\$306.45)
265	11/7/32	3.7500%	280,411.20	279,271.59	(1,790.00)	(872.72)	(917.28)	(\$305.45)
266	12/7/32	3.7500%	279,500.27	278,354.31	(1,790.00)	(869.86)	(920.14)	(\$304.45)
267	1/7/33	3.7500%	278,586.49	277,434.17	(1,790.00)	(866.98)	(923.02)	(\$303.44)
268	2/7/33	3.7500%	277,669.86	276,511.15	(1,790.00)	(864.10)	(925.90)	(\$302.43)
269	3/7/33	3.7500%	276,750.36	275,585.25	(1,790.00)	(861.20)	(928.80)	(\$301.42)
270	4/7/33	3.7500%	275,827.99	274,656.45	(1,790.00)	(858.30)	(931.70)	(\$300.41)
271	5/7/33	3.7500%	274,902.74	273,724.76	(1,790.00)	(855.39)	(934.61)	(\$299.39)
272	6/7/33	3.7500%	273,974.59	272,790.15	(1,790.00)	(852.47)	(937.53)	(\$298.36)
273	7/7/33	3.7500%	273,043.55	271,852.61	(1,790.00)	(849.54)	(940.46)	(\$297.34)
274	8/7/33	3.7500%	272,109.59	270,912.15	(1,790.00)	(846.60)	(943.40)	(\$296.31)
275	9/7/33	3.7500%	271,172.72	269,968.75	(1,790.00)	(843.65)	(946.35)	(\$295.28)
276	10/7/33	3.7500%	270,232.92	269,022.41	(1,790.00)	(840.70)	(949.31)	(\$294.24)
277	11/7/33	3.7500%	269,290.18	268,073.10	(1,790.00)	(837.73)	(952.27)	(\$293.20)
278	12/7/33	3.7500%	268,344.50	267,120.83	(1,790.00)	(834.75)	(955.25)	(\$292.16)
279	1/7/34	3.7500%	267,395.86	266,165.58	(1,790.00)	(831.77)	(958.23)	(\$291.12)
280	2/7/34	3.7500%	266,444.26	265,207.35	(1,790.00)	(828.77)	(961.23)	(\$290.07)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable 11/7/2010 or any payment date thereafter.

Issue Date
10/7/10

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	3/7/34	3.7500%	265,489.68	264,246.12	(1,790.00)	(825.77)	(964.23)	(\$289.02)
282	4/7/34	3.7500%	264,532.12	263,281.89	(1,790.00)	(822.76)	(967.24)	(\$287.96)
283	5/7/34	3.7500%	263,571.57	262,314.65	(1,790.00)	(819.73)	(970.27)	(\$286.91)
284	6/7/34	3.7500%	262,608.01	261,344.38	(1,790.00)	(816.70)	(973.30)	(\$285.85)
285	7/7/34	3.7500%	261,641.45	260,371.08	(1,790.00)	(813.66)	(976.34)	(\$284.78)
286	8/7/34	3.7500%	260,671.86	259,394.74	(1,790.00)	(810.61)	(979.39)	(\$283.71)
287	9/7/34	3.7500%	259,699.24	258,415.35	(1,790.00)	(807.55)	(982.45)	(\$282.64)
288	10/7/34	3.7500%	258,723.59	257,432.90	(1,790.00)	(804.48)	(985.52)	(\$281.57)
289	11/7/34	3.7500%	257,744.88	256,447.38	(1,790.00)	(801.40)	(988.60)	(\$280.49)
290	12/7/34	3.7500%	256,763.12	255,458.78	(1,790.00)	(798.31)	(991.69)	(\$279.41)
291	1/7/35	3.7500%	255,778.29	254,467.08	(1,790.00)	(795.21)	(994.79)	(\$278.32)
292	2/7/35	3.7500%	254,790.38	253,472.29	(1,790.00)	(792.10)	(997.90)	(\$277.24)
293	3/7/35	3.7500%	253,799.39	252,474.39	(1,790.00)	(788.98)	(1,001.02)	(\$276.14)
294	4/7/35	3.7500%	252,805.29	251,473.38	(1,790.00)	(785.85)	(1,004.15)	(\$275.05)
295	5/7/35	3.7500%	251,808.10	250,469.23	(1,790.00)	(782.72)	(1,007.28)	(\$273.95)
296	6/7/35	3.7500%	250,807.78	249,461.95	(1,790.00)	(779.57)	(1,010.43)	(\$272.85)
297	7/7/35	3.7500%	249,804.34	248,451.52	(1,790.00)	(776.41)	(1,013.59)	(\$271.74)
298	8/7/35	3.7500%	248,797.76	247,437.93	(1,790.00)	(773.24)	(1,016.76)	(\$270.64)
299	9/7/35	3.7500%	247,788.04	246,421.17	(1,790.00)	(770.07)	(1,019.93)	(\$269.52)
300	10/7/35	3.7500%	246,775.16	245,401.24	(1,790.00)	(766.88)	(1,023.12)	(\$268.41)
301	11/7/35	3.7500%	245,759.12	244,378.12	(1,790.00)	(763.68)	(1,026.32)	(\$267.29)
302	12/7/35	3.7500%	244,739.90	243,351.80	(1,790.00)	(760.47)	(1,029.53)	(\$266.17)
303	1/7/36	3.7500%	243,717.50	242,322.27	(1,790.00)	(757.26)	(1,032.74)	(\$265.04)
304	2/7/36	3.7500%	242,691.90	241,289.53	(1,790.00)	(754.03)	(1,035.97)	(\$263.91)
305	3/7/36	3.7500%	241,663.10	240,253.56	(1,790.00)	(750.79)	(1,039.21)	(\$262.78)
306	4/7/36	3.7500%	240,631.08	239,214.35	(1,790.00)	(747.54)	(1,042.46)	(\$261.64)
307	5/7/36	3.7500%	239,595.83	238,171.90	(1,790.00)	(744.29)	(1,045.71)	(\$260.50)
308	6/7/36	3.7500%	238,557.36	237,126.18	(1,790.00)	(741.02)	(1,048.98)	(\$259.36)
309	7/7/36	3.7500%	237,515.63	236,077.20	(1,790.00)	(737.74)	(1,052.26)	(\$258.21)
310	8/7/36	3.7500%	236,470.65	235,024.94	(1,790.00)	(734.45)	(1,055.55)	(\$257.06)
311	9/7/36	3.7500%	235,422.41	233,969.40	(1,790.00)	(731.15)	(1,058.85)	(\$255.90)
312	10/7/36	3.7500%	234,370.89	232,910.55	(1,790.00)	(727.85)	(1,062.15)	(\$254.75)
313	11/7/36	3.7500%	233,316.08	231,848.40	(1,790.00)	(724.53)	(1,065.47)	(\$253.58)
314	12/7/36	3.7500%	232,257.98	230,782.92	(1,790.00)	(721.20)	(1,068.80)	(\$252.42)
315	1/7/37	3.7500%	231,196.57	229,714.12	(1,790.00)	(717.86)	(1,072.14)	(\$251.25)
316	2/7/37	3.7500%	230,131.84	228,641.98	(1,790.00)	(714.51)	(1,075.49)	(\$250.08)
317	3/7/37	3.7500%	229,063.79	227,566.48	(1,790.00)	(711.15)	(1,078.85)	(\$248.90)
318	4/7/37	3.7500%	227,992.40	226,487.63	(1,790.00)	(707.77)	(1,082.23)	(\$247.72)
319	5/7/37	3.7500%	226,917.66	225,405.40	(1,790.00)	(704.39)	(1,085.61)	(\$246.54)
320	6/7/37	3.7500%	225,839.56	224,319.79	(1,790.00)	(701.00)	(1,089.00)	(\$245.35)
321	7/7/37	3.7500%	224,758.09	223,230.79	(1,790.00)	(697.60)	(1,092.40)	(\$244.16)
322	8/7/37	3.7500%	223,673.25	222,138.39	(1,790.00)	(694.18)	(1,095.82)	(\$242.96)
323	9/7/37	3.7500%	222,585.01	221,042.57	(1,790.00)	(690.76)	(1,099.24)	(\$241.77)
324	10/7/37	3.7500%	221,493.37	219,943.33	(1,790.00)	(687.32)	(1,102.68)	(\$240.56)
325	11/7/37	3.7500%	220,398.33	218,840.65	(1,790.00)	(683.88)	(1,106.12)	(\$239.36)
326	12/7/37	3.7500%	219,299.86	217,734.53	(1,790.00)	(680.42)	(1,109.58)	(\$238.15)
327	1/7/38	3.7500%	218,197.95	216,624.95	(1,790.00)	(676.95)	(1,113.05)	(\$236.93)
328	2/7/38	3.7500%	217,092.60	215,511.90	(1,790.00)	(673.47)	(1,116.53)	(\$235.72)
329	3/7/38	3.7500%	215,983.80	214,395.38	(1,790.00)	(669.99)	(1,120.01)	(\$234.49)
330	4/7/38	3.7500%	214,871.54	213,275.36	(1,790.00)	(666.49)	(1,123.51)	(\$233.27)
331	5/7/38	3.7500%	213,755.80	212,151.85	(1,790.00)	(662.97)	(1,127.03)	(\$232.04)
332	6/7/38	3.7500%	212,636.57	211,024.82	(1,790.00)	(659.45)	(1,130.55)	(\$230.81)
333	7/7/38	3.7500%	211,513.84	209,894.28	(1,790.00)	(655.92)	(1,134.08)	(\$229.57)
334	8/7/38	3.7500%	210,387.61	208,760.19	(1,790.00)	(652.38)	(1,137.62)	(\$228.33)
335	9/7/38	3.7500%	209,257.85	207,622.57	(1,790.00)	(648.82)	(1,141.18)	(\$227.09)
336	10/7/38	3.7500%	208,124.57	206,481.39	(1,790.00)	(645.25)	(1,144.75)	(\$225.84)

FIXED RATE BOND DEBT SERVICE SCHEDULE

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
337	11/7/38	3.7500%	206,987.74	205,336.65	(1,790.00)	(641.68)	(1,148.32)	(\$224.59)
338	12/7/38	3.7500%	205,847.36	204,188.32	(1,790.00)	(638.09)	(1,151.91)	(\$223.33)
339	1/7/39	3.7500%	204,703.42	203,036.41	(1,790.00)	(634.49)	(1,155.51)	(\$222.07)
340	2/7/39	3.7500%	203,555.90	201,880.90	(1,790.00)	(630.88)	(1,159.12)	(\$220.81)
341	3/7/39	3.7500%	202,404.80	200,721.78	(1,790.00)	(627.26)	(1,162.74)	(\$219.54)
342	4/7/39	3.7500%	201,250.10	199,559.03	(1,790.00)	(623.62)	(1,166.38)	(\$218.27)
343	5/7/39	3.7500%	200,091.79	198,392.66	(1,790.00)	(619.98)	(1,170.02)	(\$216.99)
344	6/7/39	3.7500%	198,929.86	197,222.63	(1,790.00)	(616.32)	(1,173.68)	(\$215.71)
345	7/7/39	3.7500%	197,764.30	196,048.95	(1,790.00)	(612.65)	(1,177.35)	(\$214.43)
346	8/7/39	3.7500%	196,595.10	194,871.61	(1,790.00)	(608.97)	(1,181.03)	(\$213.14)
347	9/7/39	3.7500%	195,422.24	193,690.58	(1,790.00)	(605.28)	(1,184.72)	(\$211.85)
348	10/7/39	3.7500%	194,245.72	192,505.86	(1,790.00)	(601.58)	(1,188.42)	(\$210.55)
349	11/7/39	3.7500%	193,065.53	191,317.44	(1,790.00)	(597.87)	(1,192.13)	(\$209.25)
350	12/7/39	3.7500%	191,881.64	190,125.31	(1,790.00)	(594.14)	(1,195.86)	(\$207.95)
351	1/7/40	3.7500%	190,694.05	188,929.45	(1,790.00)	(590.40)	(1,199.60)	(\$206.64)
352	2/7/40	3.7500%	189,502.76	187,729.86	(1,790.00)	(586.66)	(1,203.34)	(\$205.33)
353	3/7/40	3.7500%	188,307.74	186,526.51	(1,790.00)	(582.90)	(1,207.10)	(\$204.01)
354	4/7/40	3.7500%	187,108.98	185,319.41	(1,790.00)	(579.12)	(1,210.88)	(\$202.69)
355	5/7/40	3.7500%	185,906.48	184,108.53	(1,790.00)	(575.34)	(1,214.66)	(\$201.37)
356	6/7/40	3.7500%	184,700.23	182,893.87	(1,790.00)	(571.54)	(1,218.46)	(\$200.04)
357	7/7/40	3.7500%	183,490.20	181,675.41	(1,790.00)	(567.74)	(1,222.26)	(\$198.71)
358	8/7/40	3.7500%	182,276.39	180,453.15	(1,790.00)	(563.92)	(1,226.08)	(\$197.37)
359	9/7/40	3.7500%	181,058.79	179,227.07	(1,790.00)	(560.08)	(1,229.92)	(\$196.03)
360	10/7/40	3.7500%	179,837.38	177,997.15	(1,790.00)	(556.24)	(1,233.76)	(\$194.68)
361	11/7/40	3.7500%	178,612.16	176,763.39	(1,790.00)	(552.39)	(1,237.61)	(\$193.33)
362	12/7/40	3.7500%	177,383.11	175,525.78	(1,790.00)	(548.52)	(1,241.48)	(\$191.98)
363	1/7/41	3.7500%	176,150.21	174,284.29	(1,790.00)	(544.64)	(1,245.36)	(\$190.62)
364	2/7/41	3.7500%	174,913.47	173,038.93	(1,790.00)	(540.75)	(1,249.25)	(\$189.26)
365	3/7/41	3.7500%	173,672.86	171,789.68	(1,790.00)	(536.84)	(1,253.16)	(\$187.89)
366	4/7/41	3.7500%	172,428.37	170,536.52	(1,790.00)	(532.93)	(1,257.07)	(\$186.52)
367	5/7/41	3.7500%	171,179.99	169,279.45	(1,790.00)	(529.00)	(1,261.00)	(\$185.15)
368	6/7/41	3.7500%	169,927.71	168,018.45	(1,790.00)	(525.06)	(1,264.94)	(\$183.77)
369	7/7/41	3.7500%	168,671.52	166,753.50	(1,790.00)	(521.10)	(1,268.90)	(\$182.39)
370	8/7/41	3.7500%	167,411.41	165,484.61	(1,790.00)	(517.14)	(1,272.86)	(\$181.00)
371	9/7/41	3.7500%	166,147.35	164,211.75	(1,790.00)	(513.16)	(1,276.84)	(\$179.61)
372	10/7/41	3.7500%	164,879.35	162,934.91	(1,790.00)	(509.17)	(1,280.83)	(\$178.21)
373	11/7/41	3.7500%	163,607.38	161,654.08	(1,790.00)	(505.17)	(1,284.83)	(\$176.81)
374	12/7/41	3.7500%	162,331.44	160,369.25	(1,790.00)	(501.15)	(1,288.85)	(\$175.40)
375	1/7/42	3.7500%	161,051.51	159,080.41	(1,790.00)	(497.13)	(1,292.87)	(\$173.99)
376	2/7/42	3.7500%	159,767.58	157,787.53	(1,790.00)	(493.09)	(1,296.91)	(\$172.58)
377	3/7/42	3.7500%	158,479.63	156,490.62	(1,790.00)	(489.03)	(1,300.97)	(\$171.16)
378	4/7/42	3.7500%	157,187.67	155,189.65	(1,790.00)	(484.97)	(1,305.03)	(\$169.74)
379	5/7/42	3.7500%	155,891.66	153,884.62	(1,790.00)	(480.89)	(1,309.11)	(\$168.31)
380	6/7/42	3.7500%	154,591.61	152,575.51	(1,790.00)	(476.80)	(1,313.20)	(\$166.88)
381	7/7/42	3.7500%	153,287.49	151,262.31	(1,790.00)	(472.69)	(1,317.31)	(\$165.44)
382	8/7/42	3.7500%	151,979.30	149,945.00	(1,790.00)	(468.58)	(1,321.42)	(\$164.00)
383	9/7/42	3.7500%	150,667.02	148,623.58	(1,790.00)	(464.45)	(1,325.55)	(\$162.56)
384	10/7/42	3.7500%	149,350.64	147,298.03	(1,790.00)	(460.31)	(1,329.69)	(\$161.11)
385	11/7/42	3.7500%	148,030.15	145,968.33	(1,790.00)	(456.15)	(1,333.85)	(\$159.65)
386	12/7/42	3.7500%	146,705.52	144,634.49	(1,790.00)	(451.98)	(1,338.02)	(\$158.19)
387	1/7/43	3.7500%	145,376.76	143,296.47	(1,790.00)	(447.80)	(1,342.20)	(\$156.73)
388	2/7/43	3.7500%	144,043.85	141,954.27	(1,790.00)	(443.61)	(1,346.39)	(\$155.26)
389	3/7/43	3.7500%	142,706.77	140,607.88	(1,790.00)	(439.40)	(1,350.60)	(\$153.79)
390	4/7/43	3.7500%	141,365.51	139,257.28	(1,790.00)	(435.18)	(1,354.82)	(\$152.31)
391	5/7/43	3.7500%	140,020.07	137,902.46	(1,790.00)	(430.95)	(1,359.05)	(\$150.83)
392	6/7/43	3.7500%	138,670.41	136,543.40	(1,790.00)	(426.70)	(1,363.30)	(\$149.34)

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393	7/7/43	3.7500%	137,316.54	135,180.10	(1,790.00)	(422.44)	(1,367.56)	(\$147.85)
394	8/7/43	3.7500%	135,958.44	133,812.54	(1,790.00)	(418.16)	(1,371.84)	(\$146.36)
395	9/7/43	3.7500%	134,596.10	132,440.70	(1,790.00)	(413.88)	(1,376.12)	(\$144.86)
396	10/7/43	3.7500%	133,229.49	131,064.58	(1,790.00)	(409.58)	(1,380.42)	(\$143.35)
397	11/7/43	3.7500%	131,858.62	129,684.15	(1,790.00)	(405.26)	(1,384.74)	(\$141.84)
398	12/7/43	3.7500%	130,483.46	128,299.42	(1,790.00)	(400.94)	(1,389.06)	(\$140.33)
399	1/7/44	3.7500%	129,104.01	126,910.35	(1,790.00)	(396.59)	(1,393.41)	(\$138.81)
400	2/7/44	3.7500%	127,720.24	125,516.95	(1,790.00)	(392.24)	(1,397.76)	(\$137.28)
401	3/7/44	3.7500%	126,332.15	124,119.19	(1,790.00)	(387.87)	(1,402.13)	(\$135.76)
402	4/7/44	3.7500%	124,939.73	122,717.06	(1,790.00)	(383.49)	(1,406.51)	(\$134.22)
403	5/7/44	3.7500%	123,542.95	121,310.55	(1,790.00)	(379.10)	(1,410.90)	(\$132.68)
404	6/7/44	3.7500%	122,141.80	119,899.65	(1,790.00)	(374.69)	(1,415.31)	(\$131.14)
405	7/7/44	3.7500%	120,736.28	118,484.33	(1,790.00)	(370.26)	(1,419.74)	(\$129.59)
406	8/7/44	3.7500%	119,326.37	117,064.60	(1,790.00)	(365.83)	(1,424.17)	(\$128.04)
407	9/7/44	3.7500%	117,912.05	115,640.42	(1,790.00)	(361.38)	(1,428.62)	(\$126.48)
408	10/7/44	3.7500%	116,493.31	114,211.80	(1,790.00)	(356.91)	(1,433.09)	(\$124.92)
409	11/7/44	3.7500%	115,070.13	112,778.71	(1,790.00)	(352.43)	(1,437.57)	(\$123.35)
410	12/7/44	3.7500%	113,642.51	111,341.15	(1,790.00)	(347.94)	(1,442.06)	(\$121.78)
411	1/7/45	3.7500%	112,210.43	109,899.09	(1,790.00)	(343.43)	(1,446.57)	(\$120.20)
412	2/7/45	3.7500%	110,773.87	108,452.52	(1,790.00)	(338.91)	(1,451.09)	(\$118.62)
413	3/7/45	3.7500%	109,332.82	107,001.44	(1,790.00)	(334.38)	(1,455.62)	(\$117.03)
414	4/7/45	3.7500%	107,887.27	105,545.82	(1,790.00)	(329.83)	(1,460.17)	(\$115.44)
415	5/7/45	3.7500%	106,437.21	104,085.65	(1,790.00)	(325.27)	(1,464.73)	(\$113.84)
416	6/7/45	3.7500%	104,982.61	102,620.91	(1,790.00)	(320.69)	(1,469.31)	(\$112.24)
417	7/7/45	3.7500%	103,523.46	101,151.60	(1,790.00)	(316.10)	(1,473.90)	(\$110.63)
418	8/7/45	3.7500%	102,059.76	99,677.70	(1,790.00)	(311.49)	(1,478.51)	(\$109.02)
419	9/7/45	3.7500%	100,591.48	98,199.20	(1,790.00)	(306.87)	(1,483.13)	(\$107.41)
420	10/7/45	3.7500%	99,118.61	96,716.07	(1,790.00)	(302.24)	(1,487.76)	(\$105.78)
421	11/7/45	3.7500%	97,641.14	95,228.31	(1,790.00)	(297.59)	(1,492.41)	(\$104.16)
422	12/7/45	3.7500%	96,159.05	93,735.89	(1,790.00)	(292.92)	(1,497.08)	(\$102.52)
423	1/7/46	3.7500%	94,672.34	92,238.82	(1,790.00)	(288.25)	(1,501.75)	(\$100.89)
424	2/7/46	3.7500%	93,180.97	90,737.07	(1,790.00)	(283.55)	(1,506.45)	(\$99.24)
425	3/7/46	3.7500%	91,684.95	89,230.62	(1,790.00)	(278.85)	(1,511.15)	(\$97.60)
426	4/7/46	3.7500%	90,184.25	87,719.46	(1,790.00)	(274.12)	(1,515.88)	(\$95.94)
427	5/7/46	3.7500%	88,678.86	86,203.59	(1,790.00)	(269.39)	(1,520.61)	(\$94.29)
428	6/7/46	3.7500%	87,168.76	84,682.97	(1,790.00)	(264.63)	(1,525.37)	(\$92.62)
429	7/7/46	3.7500%	85,653.95	83,157.61	(1,790.00)	(259.87)	(1,530.13)	(\$90.95)
430	8/7/46	3.7500%	84,134.40	81,627.48	(1,790.00)	(255.09)	(1,534.91)	(\$89.28)
431	9/7/46	3.7500%	82,610.11	80,092.56	(1,790.00)	(250.29)	(1,539.71)	(\$87.60)
432	10/7/46	3.7500%	81,081.05	78,552.85	(1,790.00)	(245.48)	(1,544.52)	(\$85.92)
433	11/7/46	3.7500%	79,547.21	77,008.33	(1,790.00)	(240.65)	(1,549.35)	(\$84.23)
434	12/7/46	3.7500%	78,008.58	75,458.98	(1,790.00)	(235.81)	(1,554.19)	(\$82.53)
435	1/7/47	3.7500%	76,465.14	73,904.79	(1,790.00)	(230.95)	(1,559.05)	(\$80.83)
436	2/7/47	3.7500%	74,916.88	72,345.74	(1,790.00)	(226.08)	(1,563.92)	(\$79.13)
437	3/7/47	3.7500%	73,363.78	70,781.82	(1,790.00)	(221.19)	(1,568.81)	(\$77.42)
438	4/7/47	3.7500%	71,805.83	69,213.01	(1,790.00)	(216.29)	(1,573.71)	(\$75.70)
439	5/7/47	3.7500%	70,243.00	67,639.31	(1,790.00)	(211.37)	(1,578.63)	(\$73.98)
440	6/7/47	3.7500%	68,675.30	66,060.68	(1,790.00)	(206.44)	(1,583.56)	(\$72.25)
441	7/7/47	3.7500%	67,102.69	64,477.12	(1,790.00)	(201.49)	(1,588.51)	(\$70.52)
442	8/7/47	3.7500%	65,525.17	62,888.61	(1,790.00)	(196.53)	(1,593.47)	(\$68.78)
443	9/7/47	3.7500%	63,942.72	61,295.14	(1,790.00)	(191.55)	(1,598.45)	(\$67.04)
444	10/7/47	3.7500%	62,355.33	59,696.68	(1,790.00)	(186.55)	(1,603.45)	(\$65.29)
445	11/7/47	3.7500%	60,762.97	58,093.24	(1,790.00)	(181.54)	(1,608.46)	(\$63.54)
446	12/7/47	3.7500%	59,165.64	56,484.78	(1,790.00)	(176.51)	(1,613.49)	(\$61.78)
447	1/7/48	3.7500%	57,563.32	54,871.29	(1,790.00)	(171.47)	(1,618.53)	(\$60.02)
448	2/7/48	3.7500%	55,955.99	53,252.76	(1,790.00)	(166.41)	(1,623.59)	(\$58.25)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable 11/7/2010 or any payment date thereafter.

Issue Date								
10/7/10								
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	3/7/48	3.7500%	54,343.64	51,629.18	(1,790.00)	(161.34)	(1,628.66)	(\$56.47)
450	4/7/48	3.7500%	52,726.25	50,000.52	(1,790.00)	(156.25)	(1,633.75)	(\$54.69)
451	5/7/48	3.7500%	51,103.80	48,366.77	(1,790.00)	(151.15)	(1,638.85)	(\$52.90)
452	6/7/48	3.7500%	49,476.28	46,727.92	(1,790.00)	(146.02)	(1,643.98)	(\$51.11)
453	7/7/48	3.7500%	47,843.88	45,083.94	(1,790.00)	(140.89)	(1,649.11)	(\$49.31)
454	8/7/48	3.7500%	46,205.98	43,434.83	(1,790.00)	(135.73)	(1,654.27)	(\$47.51)
455	9/7/48	3.7500%	44,563.16	41,780.56	(1,790.00)	(130.56)	(1,659.44)	(\$45.70)
456	10/7/48	3.7500%	42,915.20	40,121.13	(1,790.00)	(125.38)	(1,664.62)	(\$43.88)
457	11/7/48	3.7500%	41,262.09	38,456.51	(1,790.00)	(120.18)	(1,669.82)	(\$42.06)
458	12/7/48	3.7500%	39,603.82	36,786.68	(1,790.00)	(114.96)	(1,675.04)	(\$40.24)
459	1/7/49	3.7500%	37,940.37	35,111.84	(1,790.00)	(109.72)	(1,680.28)	(\$38.40)
460	2/7/49	3.7500%	36,271.72	33,431.37	(1,790.00)	(104.47)	(1,685.53)	(\$36.57)
461	3/7/49	3.7500%	34,597.85	31,745.84	(1,790.00)	(99.21)	(1,690.79)	(\$34.72)
462	4/7/49	3.7500%	32,918.75	30,055.04	(1,790.00)	(93.92)	(1,696.08)	(\$32.87)
463	5/7/49	3.7500%	31,234.41	28,358.97	(1,790.00)	(88.62)	(1,701.38)	(\$31.02)
464	6/7/49	3.7500%	29,544.80	26,657.59	(1,790.00)	(83.31)	(1,706.70)	(\$29.16)
465	7/7/49	3.7500%	27,849.91	24,950.89	(1,790.00)	(77.97)	(1,712.03)	(\$27.29)
466	8/7/49	3.7500%	26,149.73	23,238.86	(1,790.00)	(72.62)	(1,717.38)	(\$25.42)
467	9/7/49	3.7500%	24,444.23	21,521.49	(1,790.00)	(67.25)	(1,722.75)	(\$23.54)
468	10/7/49	3.7500%	22,733.40	19,798.74	(1,790.00)	(61.87)	(1,728.13)	(\$21.65)
469	11/7/49	3.7500%	21,017.23	18,070.61	(1,790.00)	(56.47)	(1,733.53)	(\$19.76)
470	12/7/49	3.7500%	19,295.69	16,337.08	(1,790.00)	(51.05)	(1,738.95)	(\$17.87)
471	1/7/50	3.7500%	17,568.78	14,598.14	(1,790.00)	(45.62)	(1,744.38)	(\$15.97)
472	2/7/50	3.7500%	15,836.46	12,853.76	(1,790.00)	(40.17)	(1,749.83)	(\$14.06)
473	3/7/50	3.7500%	14,098.74	11,103.92	(1,790.00)	(34.70)	(1,755.30)	(\$12.14)
474	4/7/50	3.7500%	12,355.58	9,348.62	(1,790.00)	(29.21)	(1,760.79)	(\$10.23)
475	5/7/50	3.7500%	10,606.98	7,587.84	(1,790.00)	(23.71)	(1,766.29)	(\$8.30)
476	6/7/50	3.7500%	8,852.91	5,821.55	(1,790.00)	(18.19)	(1,771.81)	(\$6.37)
477	7/7/50	3.7500%	7,093.36	4,049.74	(1,790.00)	(12.66)	(1,777.34)	(\$4.43)
478	8/7/50	3.7500%	5,328.31	2,272.40	(1,790.00)	(7.10)	(1,782.90)	(\$2.49)
477	7/7/50	3.7500%	3,557.75	489.50	(491.03)	(1.53)	(489.50)	(\$0.54)
478		3.7500%	-	-	-	-	-	\$0.00